

September 6, 2006

To: Equipment Dealers/Manufacturers

Dear Sir or Madam:

The Missouri Department of Transportation (MoDOT) is in the process of soliciting competitive bids for lease and purchase tractors. Bids should be mailed to General Services-Fleet, P.O. 270, Jefferson City, MO 65102 and will be opened on October 3, 2006 at 2:00 p.m. Please note the enclosed Terms and Conditions that contain all "boiler plate" information and special notes.

If you have any questions about this bid, please feel free to contact me at 573-526-2744, or by email at reva.jones@modot.mo.gov.

Thank you.

Reva Jones General Services Specialist



NOTIFICATION

In accordance with RSMo 414.365, MoDOT must use fuel with at least the biodiesel content of B-20. (http://www.moga.mo.gov/statutes/C400-499/4140000365.htm) By submitting a response to this bid, you agree to comply with all the terms of your company's standard equipment warranties, except to the extent the equipment problems are determined to be attributed to MoDOT's use of B-20 fuel.



PRICING SHEETS

Missouri Department of Transportation General Services Division Jefferson City, Missouri

The purpose of this document is to solicit competitive sealed bids from bidders for lease and/or purchase tractors for the ten district offices (see page 30) in accordance with the requirements stated herein.

Bid prices should be firm for purchase until October 11, 2007. Three (3) one-year extensions are available upon mutual consideration by Missouri Department of Transportation and the successful bidder. Allowance for inflation increases will be considered at the time of offer of these extensions.

Per each item contained within this bid sheet, you shall indicate which Districts you will provide equipment and services to in order for your bid to be considered. In situations where services need rendered, it shall be performed at various locations within that District. *Preference may be given to those vendors who are able to provide items listed statewide.*

Submit descriptive literature and specifications showing exact equipment you propose to furnish.

Please feel free to copy the <u>Item Pricing Sheet</u> and submit separate pricing for several models if they fall within the Horse Power range.

NET DELIVERED FIRM PRICE is construed to be delivered, complete and ready for use to the delivery destination, found acceptable, tested and placed in service with detailed instructions and training of Department personnel by a factory representative. The vendor shall demonstrate to the District prior to acceptance by the District, that the equipment delivered complies fully with the enclosed specifications.

BID AWARD CRITERIA

This is a Multiple Award bid and there will be no 'one' bidder awarded each item within this bid. Each individual delivery destination will have sole responsibility for the discretion of all purchasing decisions. Criteria used to determine the Lowest and Best Bid are based on price, location of servicing dealers, past performance of servicing dealers, and past performance of different makes and models of tractors. This bid will not be awarded solely based on low price per delivery destination. You should indicate on the bid sheets which Districts you would like to provide services to in order for your bid to be considered. Units must be delivered to the listed delivery destinations but they will have to be serviced at other locations within the district.



Training

All specialty equipment and equipment purchased by MoDot shall have the minimum vendor training supplied as outlined below:

- a. Training shall take place at each district where equipment is delivered or at an off site location at the vendor's expense. A qualified service technician or mechanic shall conduct the training. Training will be supplied to operators and mechanics of equipment and will cover safe operation and routine/preventative maintenance. The vendor shall supply training within one month of delivery and acceptance. The vendor shall supply all training materials.
- b. Training shall be supplied to MoDOT mechanics by the vendor and will be a minimum 4 hours contact time per module. If more than 4 hours of training is necessary, the districts shall notify the vendor in advance of the scheduled training to setup the additional hours needed. Modules to be covered are electrical, chassis and power train. (also hydraulics if applicable) Warranty coverage(s) will be explained during each of these modules.
- c. Repair manuals shall be supplied in hardcover and CD at a ratio of 2 books and 5 CD's for every five like units. A minimum of 2 hardcover repair manuals will be supplied with any specialty equipment and a CD for each piece.
- d. Operator manuals must be hard copy and supplied with each individual unit.

Should the training not meet the requirements (needs of the employees being trained,) indicated above, the vendor shall come back to the location the training first took place and hold the training again.



ITEM # 1 LEASE Model 40-50 Department of Transportation Minim		
I am bidding (MAKE)	(MODEL)	(HP)
REQUIRED <u>All units are to ha</u>	we front wheel assist and ROP	S with canopies.
NET DELIVERED PRICE to any I Services Manager (See page 30).	District Garage in the State of N	Aissouri in care of the District General
LEASE – PAYMENT UPFRONT		
Cost per hour / each unit \$	for 2 weeks	
Cost per hour / each unit \$	for 1 month	
Cost per hour / each unit \$	for 2 months	
Cost per hour / each unit \$	for 3 months	
Cost per hour / each unit \$	for 8 months—End of L	ease Purchase Price \$
Cost per hour / each unit \$	for 12 months—End of L	ease Purchase Price \$
Cost per hour / each unit \$	for 24 months—End of L	ease Purchase Price \$
LEASE – INSTALLMENT PAYM	<u>ENTS</u>	
8 Month Lease (300 Hours):		
Cost per hour / each unit \$	for 8 months (2 INS)	TALLMENT PAYMENTS)
1 st Installment \$	2 nd Insta	llment \$
End of Lease Purchase P	rice \$	
Cost per hour / each unit \$	for 8 months (MON)	THLY PAYMENTS)
Monthly Payment \$_		
End of Lease Purchase P	rice \$	
	Page 5 of 34	



<u>ITEM # 1</u> <u>LEASE</u> Model 40-50 HP Diesel Tractors – <u>Continued</u>

Installment of two (2) Payments (Payments made at the beginning of the 1st and 6th month)

12 Month I	Lease (350 Hours):	
Cost p	er hour / each unit \$ for 12 mo	onths (2 INSTALLMENT PAYMENTS)
	1 st Installment \$	2 nd Installment \$
En	d of Lease Purchase Price \$	
Cost p	er hour / each unit \$ for 12 mo	onths (MONTHLY PAYMENTS)
	Monthly Payment \$	
En	d of Lease Purchase Price \$	
Installment of OPTIONS	of two (2) Payments (Payments made at t	he beginning of the 1 st and 6 th month)
Option 1a:	Cab and AC	\$
Option 1b:	Low center of gravity (as defined in Spe	
Option 1c:	2 Wheel Drive in lieu of 4WD(front wh	eel assist) \$ (Deduct)
Option 1d:	Front Weights (per additional 100 lbs o	ver 300 lbs) \$
Option 1e:	Rear Weights	\$
Option 1f:	Category I, 3 Point Hitch with adjustal	
Option 1g:	Loader bucket	\$
Option 1h:	Supplied oil/oil filter	\$
Option 1i:	OEM to change oil/oil filter on site	\$
Option 1j:	Front replacement tires	\$
Option 1k:	Rear replacement tires	\$

^{**}Price for Option H and I is based on manufacturers recommended change

^{**}Serviced oil change to include removal and disposal of oil and filter

^{**}OEM servicing of equipments shall be completed within 48 hours of departments call



<u>ITEM # 1</u> <u>LEASE</u> Model 40-50 HP Diesel Tractors – <u>Continued</u>

DOWNTIME

If the unit is unavailable for use at any time due to equipment failure, **the lessor must substitute a loaned unit of mutually agreed on type within 48 hours.** If the unit or substitute is unavailable for more than 7 calendar days during the lease period, the Base Lease Bid compensation due the lessor will be reduced by \$100.00 per calendar day for all days not available. (Consideration will be given to this reduction if prior arrangements have been made with the District Office.)

Delivery will be made approximately		days after receipt of order.
DELIVERY		
For MoDOT to receive equipment on by the dealer on or before this date:		• •
See 'Penalties For Late Delivery' unde	er 'Terms and Condi	itions'
All other orders, delivery will be made	e approximately	days after receipt of order.
Please indicate with an 'X' the districts (see p	page 30) for which yo	ou are bidding:
District 1 District 2 District 3 _ District 6 District 7 District 8 _	District 4 District 9	District 5 District 10
All Districts		
Please submit a complete parts and optic tractor your company would be willing to Manufacturers Suggested Retail Prices (MSRP) guides.	provide. Please in	dicate below the percent (%) discount off
% discount off MSRP for all Data Book or Price	cing Guide Options:	- % Discount



<u>ITEM # 2</u> <u>LEASE</u> **Model 50-75 HP Diesel Tractors,** complete and meeting the attached Missouri Department of Transportation Minimum Specifications <u>E620E and as listed below</u>.

I am bidding (MAKE)	(MODEL)	(HP)
REQUIRED All units are to have of	cabs, air conditioning and	front wheel assist.
NET DELIVERED PRICE to any Distriction Services Manager (See page 30).	rict Garage in the State of N	Missouri in care of the District General
<u>LEASE – PAYMENT UPFRONT</u>		
Cost per hour / each unit \$	_ for 2 weeks	
Cost per hour / each unit \$	for 1 month	
Cost per hour / each unit \$	_ for 2 months	
Cost per hour / each unit \$	for 3 months	
Cost per hour / each unit \$	for 8 months—End of I	Lease Purchase Price \$
Cost per hour / each unit \$	for 12 months—End of I	Lease Purchase Price \$
Cost per hour / each unit \$	_ for 24 months—End of I	Lease Purchase Price \$
<u>LEASE – INSTALLMENT PAYMEN</u>	<u>rs</u>	
8 Month Lease (300 Hours):		
Cost per hour / each unit \$	for 8 months (2 INS)	TALLMENT PAYMENTS)
1 st Installment \$	2 nd Insta	ıllment \$
End of Lease Purchase Price	\$	
Cost per hour / each unit \$	for 8 months (MON)	THLY PAYMENTS)
Monthly Payment \$		
End of Lease Purchase Price	Page 8 of 34	



<u>ITEM # 2</u> <u>LEASE</u> Model 50-75 HP Diesel Tractors – <u>Continued</u>

Installment of two (2) Payments (Payments made at the beginning of the 1st and 6th month)

12 Month L	ease (350 Hours):		
Cost p	per hour / each unit \$ for 12 months (2 IN	STALLMENT PA	YMENTS)
	1 st Installment \$ 2 nd Inst	allment \$	
En	d of Lease Purchase Price \$		
Cost p	per hour / each unit \$ for 12 months (MO)	NTHLY PAYME	NTS)
	Monthly Payment \$		
En	d of Lease Purchase Price \$		
Installment of OPTIONS	of two (2) Payments (Payments made at the beginning)	ng of the 1 st and 6	th month)
Option 2a:	Aluminum/steel canopy with ROPS in lieu of cab	\$	(Deduct)
_	Low center of gravity (as defined in Specs)	\$	
Option 2c:	2 Wheel Drive in lieu of 4WD(front wheel assist)	\$	(Deduct)
Option 2d:	Front Weights (per additional 100 lbs over 300 lbs		
Option 2e:	Rear Weights	\$	
Option 2f:	Category I, 3 Point Hitch with adjustable stabilize	ers \$	
Option 2g:	Loader bucket	\$	
Option 2h:	Supplied oil/oil filter	\$	
Option 2i:	OEM to change oil/oil filter on site	\$	
Option 2j:	Front replacement tires	\$	
Option 2k:	Rear replacement tires	\$	

^{**}Price for Option H and I is based on manufacturers recommended change

^{**}Serviced oil change to include removal and disposal of oil and filter

^{**}OEM servicing of equipments shall be completed within 48 hours of departments call



<u>ITEM # 2</u> <u>LEASE</u> Model 50-75 HP Diesel Tractors – <u>Continued</u>

DOWNTIME

If the unit is unavailable for use at any time due to equipment failure, **the lessor must substitute a loaned unit of mutually agreed on type within 48 hours.** If the unit or substitute is unavailable for more than 7 calendar days during the lease period, the Base Lease Bid compensation due the lessor will be reduced by \$100.00 per calendar day for all days not available. (Consideration will be given to this reduction if prior arrangements have been made with the District Office.)

Delivery will be made approximately	days after receipt of order.
DELIVERY	
For MoDOT to receive equipment on or before by the dealer on or before this date:	March 1 st of each year, orders must be received
See 'Penalties For Late Delivery' under 'Terms	s and Conditions'
All other orders, delivery will be made approxi	mately days after receipt of order.
Please indicate with an 'X' the districts (see page 30) f	or which you are bidding:
District 1 District 2 District 3 District 6 District 7 District 8 Dis	
All Districts	
Please submit a complete parts and options list tractor your company would be willing to provide Manufacturers Suggested Retail Prices (MSRP) for all traguides.	e. Please indicate below the percent (%) discount off
% discount off MSRP for all Data Book or Pricing Guid	le Options: - % Discount



<u>ITEM # 3</u> <u>LEASE</u> Model 85-115 HP Diesel Tractors, complete and meeting the attached Missouri Department of Transportation Minimum Specifications <u>E640E and as listed below</u>.

I am bidding (MAKE)	(MODEL)	(HP)
REQUIRED All units are to have	ve cabs, air conditioning and	front wheel assist
NET DELIVERED PRICE to any D Services Manager (See page 30).	istrict Garage in the State of I	Missouri in care of the District Genera
LEASE – PAYMENT UPFRONT		
Cost per hour / each unit \$	for 2 weeks	
Cost per hour / each unit \$	for 1 month	
Cost per hour / each unit \$	for 2 months	
Cost per hour / each unit \$	for 3 months	
Cost per hour / each unit \$	for 8 months—End of l	Lease Purchase Price \$
Cost per hour / each unit \$	for 12 months—End of l	Lease Purchase Price \$
Cost per hour / each unit \$	for 24 months—End of l	Lease Purchase Price \$
LEASE – INSTALLMENT PAYMI	ENTS	
8 Month Lease (300 Hours):		
Cost per hour / each unit \$	for 8 months (2 INS	TALLMENT PAYMENTS)
1 st Installment \$	2 nd Insta	allment \$
End of Lease Purchase Pr	ice \$	
Cost per hour / each unit \$	for 8 months (MON	THLY PAYMENTS)
Monthly Payment \$		
End of Lease Purchase Pr	ice \$	



<u>LEASE</u> Model 85-115 HP Diesel Tractors – <u>Continued</u> <u>ITEM # 3</u>

Installment of two (2) Payments (Payments made at the beginning of the $\mathbf{1}^{st}$ and $\mathbf{6}^{th}$ month)

Cost p	per hour / each unit \$ for 12 months (2 INSTA	LLMENT P.	AYMENTS)
	1 st Installment \$ 2 nd Installment	ent \$	
En	d of Lease Purchase Price \$		
Cost p	per hour / each unit \$ for 12 months (MONTH	ILY PAYME	NTS)
	Monthly Payment \$		
_	d of Lease Purchase Price \$		
	of two (2) Payments (Payments made at the beginning o	f the 1 st and	6 th month)
Installment o		f the 1 st and	6 th month)
Installment o			6 th month) (Deduct)
Installment of OPTIONS Option 3a:	of two (2) Payments (Payments made at the beginning of two (2) Payment	\$ 	(Deduct)
OPTIONS Option 3a: Option 3b: Option 3c:	of two (2) Payments (Payments made at the beginning of two (2) Payments (Payments made at the beginning of two (2) Payments (Payments made at the beginning of Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist)	\$ \$ \$	(Deduct) (Deduct)
OPTIONS Option 3a: Option 3b: Option 3c: Option 3d:	Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist) Front Weights (per additional 100 lbs over 300 lbs)	\$ \$ \$ \$	(Deduct) (Deduct)
OPTIONS Option 3a: Option 3b: Option 3c: Option 3d: Option 3d: Option 3e:	Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist) Front Weights (per additional 100 lbs over 300 lbs) Rear Weights	\$ \$ \$ \$	(Deduct) (Deduct)
OPTIONS Option 3a: Option 3b: Option 3c: Option 3d: Option 3e: Option 3f:	Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist) Front Weights (per additional 100 lbs over 300 lbs) Rear Weights Category I, 3 Point Hitch with adjustable stabilizers	\$ \$ \$ \$ \$	(Deduct) (Deduct)
OPTIONS Option 3a: Option 3b: Option 3c: Option 3d: Option 3e: Option 3f: Option 3g:	Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist) Front Weights (per additional 100 lbs over 300 lbs) Rear Weights Category I, 3 Point Hitch with adjustable stabilizers Loader bucket	\$ \$ \$ \$ \$	(Deduct) (Deduct)
OPTIONS Option 3a: Option 3b: Option 3c: Option 3d: Option 3e: Option 3f: Option 3g: Option 3h:	Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist) Front Weights (per additional 100 lbs over 300 lbs) Rear Weights Category I, 3 Point Hitch with adjustable stabilizers Loader bucket Dual Rear Wheels	\$ \$ \$ \$ \$	(Deduct) (Deduct)
OPTIONS Option 3a: Option 3b: Option 3c: Option 3c: Option 3e: Option 3f: Option 3g: Option 3h: Option 3i:	Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist) Front Weights (per additional 100 lbs over 300 lbs) Rear Weights Category I, 3 Point Hitch with adjustable stabilizers Loader bucket Dual Rear Wheels Supplied oil/oil filter	\$ \$ \$ \$ \$ \$	(Deduct) (Deduct)
OPTIONS Option 3a: Option 3b: Option 3c: Option 3d: Option 3e: Option 3f: Option 3g: Option 3h:	Aluminum/steel canopy with ROPS in lieu of cab Low center of gravity (as defined in Specs) 2 Wheel Drive in lieu of 4WD(front wheel assist) Front Weights (per additional 100 lbs over 300 lbs) Rear Weights Category I, 3 Point Hitch with adjustable stabilizers Loader bucket Dual Rear Wheels	\$ \$ \$ \$ \$	(Deduct) (Deduct)

Serviced oil change to include removal and disposal of oil and filter

^{**}OEM servicing of equipments shall be completed within 48 hours of departments call



<u>ITEM # 3</u> <u>LEASE</u> Model 85-115 HP Diesel Tractors – <u>Continued</u>

DOWNTIME

If the unit is unavailable for use at any time due to equipment failure, **the lessor must substitute a loaned unit of mutually agreed on type within 48 hours.** If the unit or substitute is unavailable for more than 7 calendar days during the lease period, the Base Lease Bid compensation due the lessor will be reduced by \$100.00 per calendar day for all days not available. (Consideration will be given to this reduction if prior arrangements have been made with the District Office.)

Delivery will be made approximately	days after receipt of order.
DELIVERY	
For MoDOT to receive equipment on or before by the dealer on or before this date:	March 1 st of each year, orders must be received
See 'Penalties For Late Delivery' under 'Terms	s and Conditions'
All other orders, delivery will be made approxi	mately days after receipt of order.
Please indicate with an 'X' the districts (see page 30) f	or which you are bidding:
District 1 District 2 District 3 District 6 District 7 District 8 Dis	
All Districts	
Please submit a complete parts and options list tractor your company would be willing to provide Manufacturers Suggested Retail Prices (MSRP) for all traguides.	e. Please indicate below the percent (%) discount off
% discount off MSRP for all Data Book or Pricing Guid	le Options: - % Discount



<u>ITEM # 4</u> <u>LEASE</u> (Smaller Framed) Model 85-115 HP Diesel Tractors, complete and meeting the attached Missouri Department of Transportation Minimum Specifications <u>E640E</u> and as listed below.

I am bidding (MAKE)	(MODEL)	(HP)	
REQUIRED All units are to ha	ave cabs, air conditioning and	l front wheel assist	
NET DELIVERED PRICE to any Services Manager (See page 30).	District Garage in the State of	Missouri in care of the District Ge	enera
<u>LEASE – PAYMENT UPFRONT</u>			
Cost per hour / each unit \$	for 2 weeks		
Cost per hour / each unit \$	for 1 month		
Cost per hour / each unit \$	for 2 months		
Cost per hour / each unit \$	for 3 months		
Cost per hour / each unit \$	for 8 months—End of	Lease Purchase Price \$	
Cost per hour / each unit \$	for 12 months—End of	Lease Purchase Price \$	
Cost per hour / each unit \$	for 24 months—End of	Lease Purchase Price \$	
LEASE – INSTALLMENT PAYM	<u>IENTS</u>		
8 Month Lease (300 Hours):			
Cost per hour / each unit \$	for 8 months (2 INS	STALLMENT PAYMENTS)	
1 st Installment \$	2 nd Ins	tallment \$	
End of Lease Purchase P	Price \$	-	
Cost per hour / each unit \$	for 8 months (MON	THLY PAYMENTS)	
Monthly Payment \$_			
End of Lease Purchase P	Price \$	-	
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<u>ITEM # 4</u> <u>LEASE</u> (Smaller Framed) Model 85-115 HP Diesel Tractors – <u>Continued</u>

Installmer	nt of two (2) Payments (Payments ma	ade at the beginning of the 1 st and 6 th month)
12 Month L	ease (350 Hours):	
Cost p	per hour / each unit \$ for 1	2 months (2 INSTALLMENT PAYMENTS)
	1 st Installment \$	2 nd Installment \$
En	d of Lease Purchase Price \$	
Cost p	per hour / each unit \$ for 1	2 months (MONTHLY PAYMENTS)
	Monthly Payment \$	
En	d of Lease Purchase Price \$	
Installment of OPTIONS	of two (2) Payments (Payments made	e at the beginning of the 1 st and 6 th month)
Option 4a: Option 4b: Option 4c: Option 4d: Option 4e:	Aluminum/steel canopy with ROP Low center of gravity (as defined in 2 Wheel Drive in lieu of 4WD(from Front Weights (per additional 100 in Rear Weights Category I, 3 Point Hitch with adjutable Loader bucket Dual Rear Wheels Supplied oil/oil filter OEM to change oil/oil filter on site Front replacement tires Rear replacement tires	n Specs) st wheel assist) slbs over 300 lbs) sustable stabilizers s s s s s s s s s s s s s s s s s s

^{**}Price for Option I and J is based on manufacturers recommended change

^{**}Serviced oil change to include removal and disposal of oil and filter

^{**}OEM servicing of equipments shall be completed within 48 hours of departments call



<u>ITEM # 4</u> <u>LEASE</u> (Smaller Framed) Model 85-115 HP Diesel Tractors – <u>Continued</u>

DOWNTIME

If the unit is unavailable for use at any time due to equipment failure, **the lessor must substitute a loaned unit of mutually agreed on type within 48 hours.** If the unit or substitute is unavailable for more than 7 calendar days during the lease period, the Base Lease Bid compensation due the lessor will be reduced by \$100.00 per calendar day for all days not available. (Consideration will be given to this reduction if prior arrangements have been made with the District Office.)

Delivery will be made approximately	days after receipt of order.
<u>DELIVERY</u>	
For MoDOT to receive equipment on or be by the dealer on or before this date:	pefore March 1 st of each year, orders must be received
See 'Penalties For Late Delivery' under 'Te	Γerms and Conditions'
All other orders, delivery will be made app	proximately days after receipt of order.
Please indicate with an 'X' the districts (see page 3	30) for which you are bidding:
District 1 District 2 District 3 District 6 District 7 District 8	_ District 4 District 5 District 9 District 10
Please submit a complete parts and options tractor your company would be willing to pro	is list with detailed pricing information for each rovide. Please indicate below the percent (%) discount of all tractor options available in your data book or pricing
% discount off MSRP for all Data Book or Pricing	Guide Options: - % Discount



	ouri Department of Transportation Minimum Specifica	1 0	
I am bidding ((MAKE)(MODEL)	(HP)	
REQUIRE	ED <u>All units are to have front wheel assist and ROP</u>	S with canopies	
	ERED PRICE to any District Garage in the State of M ager (See page 30).	issouri in care of the	e District General
<u>PURCHASE</u>			
Outright Pu	rchase Price \$		
<u>OPTIONS</u>			
Option 5a:	Cab and AC	\$	_
Option 5b:	Low center of gravity (as defined in below)	\$ \$	
Option 5c:	2 Wheel Drive in lieu of 4WD(front wheel assist)	\$	_ (Deduct)
Option 5d:	Front Weights (per additional 100 lbs over 300 lbs)	\$	
Option 5e:	Rear Weights	\$	_
Option 5f:	Category I, 3 Point Hitch with adjustable stabilizer	:s \$	_
_	Loader bucket	\$	<u> </u>
	Front Fender Option	\$	_
Option 5i:	Front replacement tires	\$	_
Option 5j:	Rear replacement tires	\$	

Low center of Gravity as defined

<u>Tires shall be the following dimensions:</u> Rear Tire size: 18.4x16.1 R1 Tire; Front Tire size: LT225R16; Rear Tire Diameter, 42"; Front Tire Diameter. 27 ½";

The following dimensions shall be maintained to the closest proximity.

Front End(Sidewall to Sidewall) 77" Wide; Rear End (Sidewall to Sidewall) 97 ½"; Axle center to center, 74"; Center of Rear Axle to Ground, 20 ¼"; Center of Front Axle to Ground, 13 ½"; Top of canopy to ground, 85";Low point at rear, 6" to ground. Low point at front oil pan, 8" to ground; Mower frame, 4 ½" to ground



<u>ITEM # 5</u> <u>PURCHASE</u> Model 40-50 HP Diesel Tractors – <u>Continued</u>

Delivery will	be made approxi	mately	_ days after reco	eipt of order.
Please indicat	te with an 'X' the	districts (see page	e 30) for which y	ou are bidding:
				District 5 District 10
All Districts _				
tractor your	company would	d be willing to p	rovide. Please ii	led pricing information for each adicate below the percent (%) discount off s available in your data book or pricing
% discount of	f MSRP for all Do	ıta Book or Pricinş	g Guide Options:	- % Discount



	<u>PURCHASE</u> Model 55-75 HP Diesel Tractors, comple ouri Department of Transportation Minimum Specification	~	
I am bidding ((MAKE)(MODEL)	(HP)	
REQUIRE	D All units are to have cabs, air conditioning and from	nt wheel assist	
	ERED PRICE to any District Garage in the State of Missager (See page 30).	ouri in care of	the District General
<u>PURCHASE</u>			
Outright Pu	rchase Price \$		
<u>OPTIONS</u>			
Option 6a:	Aluminum/steel canopy with ROPS in lieu of cab	\$	(Deduct)
_	Low center of gravity (as defined <u>below</u>)	\$	
Option 6c:	2 Wheel Drive in lieu of 4WD (front wheel assist)	\$	(Deduct)
Option 6d:	Front Weights (per additional 100 lbs over 300 lbs)	\$	
-	Rear Weights	\$	
_	Category I, 3 Point Hitch with adjustable stabilizers	\$	
•	Loader bucket	\$	
-	Front Fender Option	\$	
Option 6i:	Front replacement tires	\$	
Option 6j:	Rear replacement tires	\$	

Low center of Gravity as defined

<u>Tires shall be the following dimensions:</u> Rear Tire size: 18.4x16.1 R1 Tire; Front Tire size: LT225R16; Rear Tire Diameter, 42"; Front Tire Diameter. 27 ½";

The following dimensions shall be maintained to the closest proximity.

Front End(Sidewall to Sidewall) 77" Wide; Rear End (Sidewall to Sidewall) 97 ½"; Axle center to center, 74"; Center of Rear Axle to Ground, 20 ¼"; Center of Front Axle to Ground, 13 ½"; Top of canopy to ground, 85"; Low point at rear, 6" to ground. Low point at front oil pan, 8" to ground; Mower frame, 4 ½" to ground



<u>ITEM # 6</u> <u>PURCHASE</u> Model 55-75 HP Diesel Tractors - *Continued*

Delivery will	be made approxi	mately	days after rec	eipt of order.
Please indica	te with an 'X' the	e districts (see pag	ge 30) for which y	ou are bidding:
				District 5
District 6	District 7	District 8	District 9	District 10
All Districts				
tractor your	r company woul	d be willing to p	orovide. Please i	iled pricing information for each ndicate below the percent (%) discount of as available in your data book or pricing
% discount of	ff MSRP for all D	ata Book or Pricii	ng Guide Options:	- % Discount



PURCHASE Model 85-115 HP Diesel Tractors, complete and meeting the **ITEM # 7** attached Missouri Department of Transportation Minimum Specifications E640E and as listed below. I am bidding (MAKE)_____(MODEL)____(HP)____ **REQUIRED** All units are to have cabs, air conditioning and front wheel assist NET DELIVERED PRICE to any District Garage in the State of Missouri in care of the District General Services Manager (See page 30). **PURCHASE** Outright Purchase Price \$_____ **OPTIONS** Option 7a: Aluminum/steel canopy with ROPS in lieu of cab **\$** _____ (**Deduct**) Option 7b: 2 Wheel Drive in lieu of 4WD(front wheel assist) \$ _____ (Deduct) Option 7c: Front Weights (per additional 100 lbs over 300 lbs) **Option 7d:** Rear Weights Option 7e: Category I, 3 Point Hitch with adjustable stabilizers **Option 7f:** Loader bucket **Option 7g: Dual Rear Wheels Option 7h: Front Fender Option** Option 7i: Front replacement tires Rear replacement tires Option 7j: Delivery will be made approximately _____ days after receipt of order. Please indicate with an 'X' the districts (see page 30) for which you are bidding: District 1 ____ District 2 ___ District 3 ___ District 4 ___ District 5 ___ District 6 District 7 District 8 District 9 District 10 All Districts _____



<u>ITEM # 7</u> <u>PURCHASE</u> Model 85-115 HP Diesel Tractors - <u>Continued</u>

Please submit a complete parts and options list with detailed pricing information for each tractor your company would be willing to provide. Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all tractor options available in your data book or pricing guides.

% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount _____



<u>ITEM #8</u> <u>PURCHASE</u> (Smaller Framed) Model 85-115 HP Diesel Tractors, complete and meeting the attached Missouri Department of Transportation Minimum Specifications <u>E640E</u> and as listed below.

I am bidding	(MAKE)	(M	ODEL)	(HP)	
REQUIRE	CD <u>All units are</u>	to have cabs, air	conditioning and f	front wheel assist	
	ERED PRICE to ager (See page 30)	-	ge in the State of M	lissouri in care of	the District General
<u>PURCHASE</u>	1				
Outright Pu	rchase Price \$				
<u>OPTIONS</u>					
Option 8b: Option 8c: Option 8d: Option 8e: Option 8g: Option 8h: Option 8i: Option 8j:	Aluminum/steel 2 Wheel Drive in Dual Rear Whee Front Weights (A tegory I, 3 Po Loader bucket Front Fender Of Front replacement Rear replacement be made approxi	n lieu of 4WD (freels oer additional 100 int Hitch with ad ption ent tires nt tires	ont wheel assist) Olbs over 300 lbs) justable stabilized	\$ \$ \$ \$ \$ \$	
·		•	•		
	te with an 'X' the		•	C	
	District 2 District 7				
All Districts					



<u>ITEM #8</u> <u>PURCHASE</u> (Smaller Framed) Model 85-115 HP Diesel Tractors

Please submit a complete parts and options list with detailed pricing information for each tractor your company would be willing to provide. Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all tractor options available in your data book or pricing guides.

% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount _____



NOTE: For bids to be considered, the attachment entitled "PREFERENCE IN PURCHASING"

PRODUCTS" must be either attached to the bid or on file in this office and must be

dated in the current model year.

NOTE: The attachment entitled "MISSOURI DOMESTIC PRODUCT PROCUREMENT ACT"

certificates of compliance must be completed and submitted with your bid for it to be

considered responsive.

The undersigned, as bidder, understands that this project involves state funds and the bidder awarded the contract will be required to comply with Executive Order 94-03 of the Governor of the State of Missouri dated January 14, 1994. This order stipulates that there shall be no discriminatory employment practices by the contractor or his subcontractors, if any, based on race, color, religion, creed, national origin, sex, or age. The undersigned contractor or his subcontractors, if any, shall give written notice of their commitments under this clause to any labor union which they have bargaining or other agreements.

BIDS TO BE MAILED TO: Missouri Department of Transportation	FIRM
General Services - Fleet P.O. Box 270	STREET
Jefferson City, Missouri 65102	CITY
Clearly marked	
Bid Request No. 3-061003	STATEZIP
	TELEPHONE
	SIGNATURE
	PRINT NAME
	E-MAIL
	FEIN #



3-061003

NOTICE * * * * NOTICE * * * * NOTICE

The department is interested in assisting Missouri counties, cities, special road districts, etc. in purchasing equipment that meets the Missouri Department of Transportation's specifications.

Each bidder is asked to indicate below whether they would be willing to offer equipment for sale to these local political entities at the same bid price offered to this department.

It is understood the department will not issue purchase orders, accept delivery nor make payment for equipment ordered by any of these agencies. It is further understood the price is based on the unit meeting the department's specifications. Any added options, deletions, or extra freight costs would be negotiated between the local agency and the successful vendor.

(Each vendor should complete the appropriate sections of this form and submit with their bid.)



PREFERENCE IN PURCHASING PRODUCTS

	ınd
s/Quotations received will be evaluated on the basis of this legislation.	
vendors submitting a bid/quotation must furnish \underline{ALL} information requested below.	
FOR CORPORATIONS:	
State in which incorporated:	
FOR OTHERS:	
State of domicile:	
FOR ALL VENDORS:	
List address of Missouri offices or places of business:	
THIS SECTION MUST BE COMPLETED AND SIGNED:	
E:	
STATE:ZIP:	
re required):	
ax I.D. #: if no Federal Tax I.D. # - list Social Security #:	
ds d	State in which incorporated: FOR OTHERS: State of domicile: FOR ALL VENDORS: List address of Missouri offices or places of business: THIS SECTION MUST BE COMPLETED AND SIGNED: ME: STATE: ZIP: ure required):

NOTE: For bid/quotation to be considered, the "Preference in Purchasing Products" form must be on file in the General Services (Procurement) Division and must be dated in the current calendar year.



MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT

The bidder's attention is directed to the Missouri Domestic Products Procurement Act, Sections 34.350 to 34/359, RsMO, which requires all manufactured goods or commodities used or supplied in the performance of this contract or any subcontract to be manufactured or produced in the United States.

Section 34.355, RsMO, requires the vendor or contractor to certify his compliance with Section 34.353 and, if applicable, Section 34.359, RsMO, at the time of bidding **and** prior to payment. Failure to comply with Section 34.353, RsMO, during the performance of the contract **and** to provide certification of compliance prior to payment will result in nonpayment for those goods or commodities.

Section 34.353.2, RsMO, specifies that it does not apply where the total contract is less than Twenty-Five Thousand Dollars (\$25,000.00). If your total bid is Twenty-Five Thousand Dollars (\$25,000.00) or more, you **must** complete this form as directed below.

Failure to complete and return this document with this bid will cause the State to presume the manufactured goods or products listed in the bid are not manufactured or produced in the United States, and the bid will be evaluated on that basis. Please read the certification appearing below on this form.

г]		products specified in the attached bid which the bidder proposes to supply to the State shall be produced in the "United States" as defined in Section 34.350, RsMO, check the box at left.
[]		f any particular goods or products specified in the attached bid is manufactured or produced in the defined in Section 34.350, RsMO, check the box at left and list the items (or item number) here:
[]	not manufactured left; (b) list below manufactured or p	goods or products specified in the attached bid which the bidder proposes to supply to the State are or produced in the "United States" as defined in Section 34.350, RsMO, then: (a) check the box at , by item (or item number), the country other than the United States where each good or product is produced; and (c) check the boxes to the left of the paragraphs below if applicable and list the ms (or item numbers) in the spaces provided.
Ite	em (or item number)	Location Where Item Manufactured or Produced
			(attach an additional sheet if necessary)
			(attach an additional sheet if necessary)
[]		(attach an additional sheet if necessary) ceified goods or products cannot be manufactured or produced in the United States in sufficient ne to me the contract specifications. Items (or item numbers):
[]		scified goods or products cannot be manufactured or produced in the United States in sufficient



MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT CONTINUED

CERTIFICATION

By submitting this document, completed as directed above, with a bid, the bidder certifies under penalty of making false declaration (Section 575.060, RsMO) that the information contained in this document if true, correct and complete, and may be relied upon by the State in determining the bidders qualifications under and in compliance with the Missouri Domestic Products Procurement Act.

The bidder's failure to complete and return this document with the bid as directed above will cause the State to presume the manufactured goods or products listed in the bid are not manufactured or produced in the United States, and the bid will be evaluated on that basis pursuant to Section 34.353.3(2), RsMO.



All prices must include completed delivery to any of the below listed delivery destinations.

Missouri Department of Transportation District 1 Garage 3602 N. Belt Highway St. Joseph, Missouri 64502 General Services Manager, **Mike Prussman** 816-387-2446

Missouri Department of Transportation District 2 Garage 902 N. Missouri St. Macon, Missouri 63552 General Services Manager, **Joseph Hinton** 660-385-8240

Missouri Department of Transportation District 3 Garage Highway 61 South Hannibal, Missouri 63401 General Services Manager, **Darrell Barnes** 573-248-2590

Missouri Department of Transportation District 4 Garage 2050 N.E. Independence. Lee Summit Missouri 64064 General Services Manager, **Cynthia Beebe** 816-622-0053

Missouri Department of Transportation District 5 Garage 1511 Missouri Blvd Jefferson City, Missouri 65101 General Services Manager, **Coleen Welter** 573-751-3660

Missouri Department of Transportation General Services Complex 830 MoDOT Drive Jefferson City, Missouri 65101 Mechanic Supervisor, **Terry Redel** 573-751-8752 Missouri Department of Transportation District 6 Garage 2309 Barrett Station Rd. Ballwin, Missouri 63021 General Services Manager, **Robert Zahner** 314-301-1422

Missouri Department of Transportation District 7 Garage 3901 East 32nd Street Joplin, Missouri 64804 General Services Manager, **John Sinclair** 417-629-3220

Missouri Department of Transportation District 8 Garage 3025 E. Kearney Springfield, Missouri 65804 General Services Manager, **Brad Leonard** 417-895-7700

Missouri Department of Transportation District 9 Garage U.S. Rt. 63 N. Willow Springs, Missouri 65587 General Services Manager, **Melvin Rodgers** 417-469-6251

Missouri Department of Transportation District 10 Garage 201 N. Main Sikeston, Missouri 63801 General Services Manager, **Ronald Miller** 573-472-5318

Missouri Highways and Transportation Commission

Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

STANDARD SOLICITATION PROVISIONS

- a. The Missouri Department of Transportation (MoDOT) reserves the right to reject any or all bids/quotes/proposals, and to accept or reject any items thereon, and to waive technicalities. In case of error in the extension of prices in the bid/quote/proposal, unit prices will govern.
- All bids/quotes/proposals must be signed with the firm name and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.
- c. By virtue of statutory authority, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown, within the State of Missouri.
- d. Time of delivery is a part of the consideration and, if not otherwise stated in the solicitation documents, must be stated in definite terms by the Bidder/Offeror and must be adhered to. If time varies on different items, the Bidder/Offeror shall so state.
- e. If providing bids/quotes/proposals for commodities, the Bidder/Offeror will state brand or make on each item. If bidding or proposing other than the make, model or brand specified, the manufacturer's name, model number or catalog number must be given.
- f. For bids/proposals of \$25,000 or more, no bids/proposals by telephone, telegram or telefax will be accepted. If provided, these bids/proposals should be returned in the MoDOT solicitation return envelope.
- g. If a solicitation return envelope is provided by MoDOT, the bid/quote/proposal should be returned in the envelope provided with the Bid/RFQ/RFP Request Number plainly indicated thereon.
- h. The date specified for the returning of bids/quotes/proposals is a firm deadline and all bids/quotes/proposals must be received at the designated office by that time. The Department does not recognize the U.S. Mail, Railway Express Agency, Air Express, or any other organization, as its agent for purposes of accepting proposals. All proposals arriving at the designated office after the deadline specified will be rejected.

GENERAL TERMS AND CONDITIONS

General Performance

a. This work is to be performed under the general supervision and direction of the Missouri Department of Transportation (MoDOT) and, if awarded any portion of the work, the Contractor agrees to furnish at his own expense all labor and equipment required to complete the work, it being expressly understood that this solicitation is for completed work based upon the price(s) specified and is not a solicitation for rental of equipment or employment of labor by MoDOT, and MoDOT is to have no direction or control over the employees used by the Contractor in performance of the work.

Deliveries

a. Unless otherwise specified on the solicitation documents or purchase order, suppliers shall give at least 24 hours advance notice of each delivery, Delivery will only be received between the hours of 8:00 a.m. to 3:00 p.m., Monday through Friday. Material arriving after 3:00 p.m. will not be unloaded until the following workday. No material will be received on Saturday, Sunday or state holidays.

- b. If the prices bid herein include the delivery cost of the material, the Contractor agrees to pay all transportation charges on the material as FOB - Destination. Freight costs must be included in the unit price bid and not listed as a separate line item.
- Any demurrage is to be paid by the Contractor direct to the railroad or carrier.

Nondiscrimination

- a. The Bidder/Offeror understands that this project involves state funds and the Bidder/Offeror awarded the contract will be required to comply with the Executive Order 94-03 of the Governor of the State of Missouri dated January 14, 1994. This order stipulates that there shall be no discriminatory employment practices by the Contractor or his subcontractors, if any, based on race, sex, religion, national origin, age, color, disability, or veteran status. The undersigned Contractor or his subcontractors, if any, shall give written notice of their commitments under this clause to any labor union with which they have bargaining or other agreements.
- b. The Contractor shall comply with the Regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- c. All solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of the Contractor's obligations under this contract and the Regulations, will be relative to nondiscrimination on the grounds of race, color, or national origin.
 - I) Sanctions for Noncompliance: In the event of the Contractor's noncompliance with the nondiscrimination provisions of this contract, MoDOT shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - withholding of payments to the Contractor under the contract until the Contractor complies, and/or,
 - ii. cancellation, termination or suspension of the contract, in whole or in part.

Contract/Purchase Order

- a. By submitting a bid/quote/proposal, the Bidder/Offeror agrees to furnish any and all equipment, supplies and/or services specified in the solicitation documents, at the prices quoted, pursuant to all requirements and specifications contained therein.
- b. A binding contract shall consist of: (1) the solicitation documents, amendments thereto, and/or Best and Final Offer (BAFO) request(s) with any changes/additions, (2) the Contractor's proposal and/or submitted pricing, and (3) the MHTC's acceptance of the proposal and/or bid by purchase order.
- c. A notice of award does not constitute an authorization for shipment of equipment or supplies or a directive to proceed with services. Before providing equipment, supplies and/or services, the Contractor must receive a properly authorized purchase order and/or notice to proceed.
- d. The contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained therein. Any change, whether by

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<u>Missouri Highways and Transportation Commission</u> Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

modification and/or supplementation, must be accomplished by a formal contract amendment signed and approved by and between the duly authorized representative of the Contractor and the duly authorized representative of the MHTC, by a modified purchase order prior to the effective date of such modification. The Contractor expressly and explicitly understands and agrees that no other method and/or no other document, including correspondence, acts, and oral communications by or from any person, shall be used or construed as an amendment or modification.

Subcontracting

- a. It is specifically understood that no portion of the material or any interest in the contract, shall be subcontracted, transferred, assigned or otherwise disposed of, except with the written consent of MoDOT. Request for permission to subcontract or otherwise dispose of any part of the work shall be in writing to MoDOT and accompanied by documentation showing that the organization which will perform the work is particularly experienced and equipped for such work.
- b. Consent to subcontract or otherwise dispose of any portion of the work shall not be construed to relieve the Contractor of any responsibility for the production and delivery of the contracted work and the completion of the work within the specified time.
- c. All payments for work performed by a subcontractor shall be made to the Contractor to whom the contract was awarded and the purchase order issued.

Invoicing and Payment

- a. MoDOT is exempt from paying Missouri Sales Tax, Missouri Use Tax and Federal Excise Tax. However, the Contractor may themselves be responsible for the payment of taxes on materials they purchase to fulfill the contract. A Federal Excise Tax Exemption Certificate will be furnished to the successful Bidder/Offeror upon request.
- b. Each invoice should be itemized in accordance with items listed on the purchase order and/or contract. The statewide financial management system has been designed to capture certain receipt and payment information. Therefore, each invoice submitted must reference the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. Unless otherwise provided for in the solicitation documents, payment for all equipment, supplies, and/or services required herein shall be made in arrears. The Missouri Highways and Transportation Commission (MHTC) shall not make any advance deposits.
- d. The MHTC assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any authorized quantity is subject to the MHTC's rejection and shall be returned at the Contractor's expense.
- The MHTC reserves the right to purchase goods and services using the state purchasing card.

Applicable Laws and Regulations

- a. The contract shall be construed according to the laws of the State of Missouri. The Contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract.
- b. The Contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations. Prior to the issuance of a purchase order and/or notice to proceed, the Contractor may be required to submit to MoDOT a copy of their current Authority

Certificate from the Secretary of State of the State of Missouri.

- Prior to the issuance of a purchase order and/or notice to proceed, all out-of-state Contractors <u>providing services</u> within the state of Missouri must submit to MoDOT a copy of their current Transient Employer Certificate from the Department of Revenue, in addition to a copy of their current Authority Certificate from the Secretary of State of the State of Missouri.
- c. The exclusive venue for any legal proceeding relating to or arising, out of the contract shall be in the Circuit Court of Cole County, Missouri.

Preferences

- a. In the evaluation of bids/quotes/proposals, preferences shall be applied in accordance with Chapter 34 RSMo. Contractors should apply the same preferences in selecting subcontractors.
- b. By virtue of statutory authority, RSMo. 34.076 and 34.350 to 34.359, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown within the State of Missouri. Such preference shall be given when quality is equal or better and delivered price is the same or less.
 - If attached, the document entitled <u>"PREFERENCE IN PURCHASING PRODUCTS"</u> should be completed and returned with the solicitation documents.
 - If attached, the document entitled <u>"MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT"</u> should be completed and returned with the solicitation documents. Applies if bid is Twenty-Five Thousand Dollars (\$25,000.00) or more
- c. In the event of a tie of low bids, the MHTC reserves the right to establish the method to be used in determining the award

Remedies and Rights

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the MHTC of any existing or future right and/or remedy available by law in the event of any claim by the MHTC of the Contractor's default or breach of contract.
- b. The Contractor agrees and understands that the contract shall constitute an assignment by the Contractor to the MHTC of all rights, title and interest in and to all causes of action that the Contractor may have under the antitrust laws of the United States or State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or produced by the Contractor in the fulfillment of the contract with the MHTC.
- c. In the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request MoDOT to enter into such litigation to protect the interests of the MHTC, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

Cancellation of Contract

a. The MHTC may cancel the contract at any time for a material breach of contractual obligations or for convenience by providing the Contractor with written notice of cancellation. Should the MHTC exercise its right to cancel the contract for such reasons, cancellation will become effective upon the date specified in the notice of

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<u>Missouri Highways and Transportation Commission</u> Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

cancellation sent to the Contractor.

b. If the MHTC cancels the contract for breach, the MHTC reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the MHTC deems appropriate and charge the Contractor for any additional costs incurred thereby.

Bankruptcy or Insolvency

a. Upon filing for any bankruptcy or insolvency proceeding by or against the Contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assigned the benefit or creditors, the Contractor must notify MoDOT immediately. Upon learning of any such actions, the MHTC reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the Contractor responsible for damages.

Inventions, Patents, and Copyrights

a. The Contractor shall defend, protect, and hold harmless the MHTC, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the Contractor's performance or products produced under the terms of the contract.

Inspection and Acceptance

- No equipment, supplies, and/or services received by MoDOT pursuant to a contract shall be deemed accepted until MoDOT has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the Contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
- c. The MHTC reserves the right to return any such rejected shipment at the Contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The MHTC's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the MHTC may have.

Warranty

- a. The Contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by MoDOT, (2) be fit and sufficient for the purpose expressed in the solicitation documents, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect.
- Such warranty shall survive delivery and shall not be deemed waived either by reason of the MHTC's acceptance of or payment for said equipment, supplies, and/or services.

Status of Independent Contractor

a. The Contractor represents itself to be an independent Contractor offering such services to the general public and shall not represent itself or its employees to be an employee of the MHTC. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers' compensation, employee

Page 33 of 34 Accepted: 9/29/03 Updated: 11/10/05 insurance, minimum wage requirements, overtime, etc., and agrees to indemnify, save and hold the MHTC, its officers, agents and employees harmless from and against any and all losses (including attorney fees) and damage of any kind related to such matters.

Indemnification

- The Contractor shall be responsible for injury or damages as a result of any services and/or goods rendered under the terms and conditions of this Agreement.
- b. In addition to the liability imposed upon the Contractor on the account of personal injury, bodily injury, including death, or property damage, suffered as a result of the Contractor's performance under this Agreement, the Contractor assumes the obligation to save harmless the Commission, including its agents, employees and assigns, and to indemnify the Commission, including its agents, employees and assigns, from every expense, liability or payment arising out of such wrongful or negligent act or omission, including legal fees.
- c. The Contractor also agrees to hold harmless the Commission, including its agents, employees and assigns, from any wrongful or negligent act or omission committed by any subcontractor or other person employed by or under the supervision of the Contractor for any purpose under this Agreement, and to indemnify the Commission, including its agents, employees and assigns, from every expense, liability or payment arising out of such wrongful or negligent act or omission.

<u>Missouri Highways and Transportation Commission</u> Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions

SPECIAL TERMS AND CONDITIONS

<u>Insurance</u>

- a. The Contractor shall purchase and maintain such insurance as will protect him from claims under workmen's compensation acts and other employee benefit acts, from claims for damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from the Contractor's operations under this Contract, whether such operations be by himself or by any Subcontractor or anyone directly or indirectly employed by any of them.
- b. This insurance shall be written for not less than any limits of liability specified as part of this contract, or required by law, whichever is the greater, and shall include contractual liability insurance as applicable to the Contractor's obligations under this contract. Unless otherwise specified, insurance limits shall be as follows:
 - Workmen's Compensation: Workers Compensation Insurance, including "Occupational Disease Act" requirements, must be maintained if required by law.
 - Public Liability (includes property damage and personal injury):
 - Not less than \$400,000 for any one person in a single accident or occurrence.
 - Not less than \$2,500,000 for all claims arising out of a single occurrence.
 - 3) Special Hazard Insurance: As required.
 - Builder's Risk: Not less than the full Contract amount.

Required Specifications

a. All materials, equipment, and/or services bid upon must comply with the attached MoDOT Specifications #E620E and E640E and any other provisions outlined in the solicitation documents.

Information and Reports

- Submit descriptive literature and specifications showing exact equipment you propose to furnish.
- A complete list or catalog describing all available training materials related to the items you are bidding must be included in your bid.

Award

a. This is a <u>Multiple Award bid</u> and there will be <u>no 'one' bidder</u> awarded each item within this bid. Each individual delivery destination will have sole responsibility for the discretion of all purchasing decisions. Criteria used to determine the Lowest and Best Bid are based on price, location of servicing dealers, past performance of servicing dealers, and past performance of different makes and models of tractors

Delivery - Additional Requirements

a. NET DELIVERED FIRM PRICE is construed to be delivered complete and ready for use to the delivery destination, then tested and placed in service with detailed instructions and minimum one day initial training of Department personnel at any other Department facility, plus a one day follow up training with Department personnel per district. Dealer will contact the district to schedule the training classes. The district will have the latitude to schedule the training day that is best for their needs but will be required to give the dealers a three (3) week notice of their requested training dates.

Cancellation of Contract

- a. If the Contractor/supplier fails to carry out the performance of the work with sufficient workmen and equipment to insure the completion of the delivery within the time specified or becomes insolvent or is adjudicated a bankrupt or commits any act of bankruptcy or insolvency or allows any final judgment to stand against him for a period of ten (10) days, the Missouri Department of Transportation may give notice in writing by registered mail to the Contractor/supplier and the surety of such delay, neglect or default.
- b. If, within ten (10) days after such notice the Contractor/supplier does not proceed to remedy to the satisfaction of the Department's representatives the faults specified in said notice, or the surety does not proceed to take over the deliveries, the Department shall have full power and authority, without impairing the obligation of the Contractor/supplier under the contract or the surety under the bond, to take over the completion of the work and arrange for the shipment of any materials necessary to complete the work and the Contractor/supplier and the surety will be responsible for any additional costs incurred by the Department in obtaining the completion of the deliveries.

Liquidated Damages

- a. In the event the successful Contractor fails to deliver the material within the time specified, the Department and the public will sustain damages because of such delay in delivery, the exact extent of which would be difficult to ascertain, and in order to liquidate such damage in advance it is agreed that the sum of one-hundred dollars (\$100.00) per day, per item, for each assessable calendar day on which the delivery has not been completed, is reasonable and the best estimate which the parties can arrive at as liquidated damages, and it is therefore agreed that said amount will be withheld from payments due the Contractor or otherwise collected from the Contractor as liquidated damages.
- b. Saturdays, Sundays, holidays and days whereas the Department has suspended work shall not be assessable days.

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